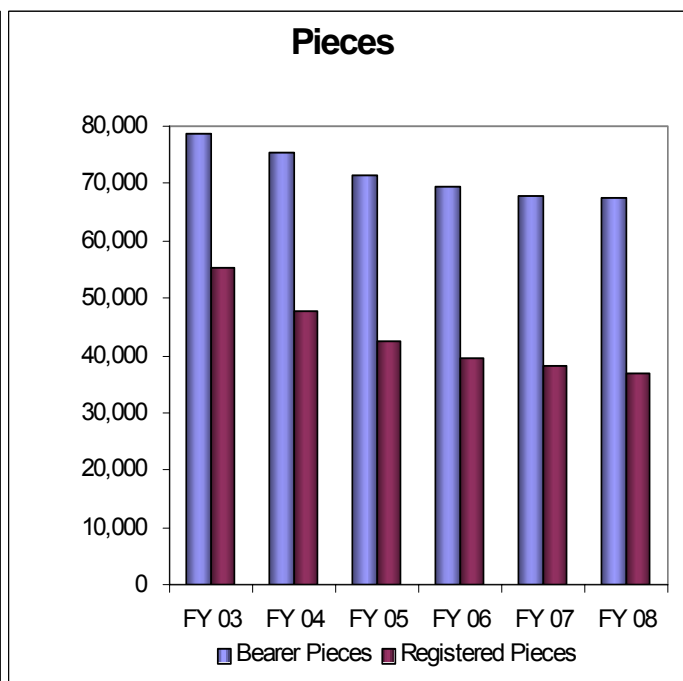
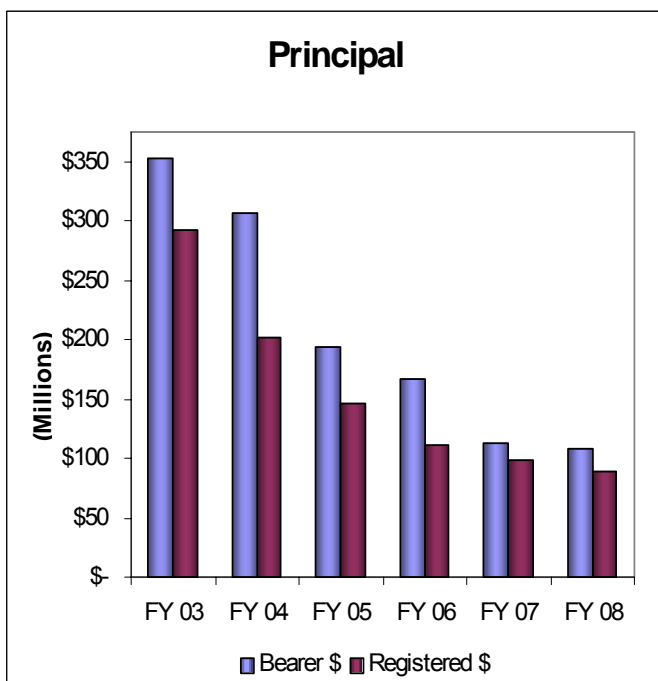


Bearer and Registered Securities Balances as of April 30, 2008.

	Bearer		Registered		Total
	Amount	Pieces	Amount	Pieces	
Matured					
≤ 1yr ago	\$0.00	0	\$1,579,000.00	228	\$1,579,000.00
1 - 5 yrs	\$8,045,000.00	1,024	\$5,920,000.00	1,072	\$13,965,000.00
> 5 yrs ago	\$100,523,747.05	66,341	\$33,574,431.03	31,212	\$134,098,178.08
Total Matured	\$108,568,747.05	67,365	\$41,073,431.03	32,512	\$149,642,178.08
Unmatured	\$0.00	0	\$48,451,000.00	4,484	\$48,451,000.00
Total Definitive Outstanding	\$108,568,747.05	67,365	\$89,524,431.03	36,996	\$198,093,178.08



The last definitive securities were issued in 1986 and are due to mature in 2016. Of the \$48.5 million remaining in unmatured definitive securities (9 CUSIPS), \$9.5 million will mature or be called during FY 2008. Approximately 1 to 3% of the total matured securities are redeemed each month, except months when a security is called.